

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs. 4940/- (Rupees Four thousand Nine hundred and forty only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 471

Dated:04-06-2010.

O R D E R:

Sanction is accorded for incurring of an expenditure of 4940/- (Rupees Four thousand Nine hundred and forty only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for 4940/- /- (Rupees Four thousand Nine hundred and forty only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI
DEPUTY SECRETARY TO GOVT.

To:
The Dy.Pay & Accounts Officer, Hyderabad.
The S.W (Claims) Deptt.
SF/SC.

//forwarded by order//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
17.1.2010	01	Payment to A.K. Stationery, Xerox	290.00
17.1.2010	02	Payment to Sri Venkateswara Tiffins Towards refreshment items	72.00
17.1.2010	03	Payment to Sri Venkateswara Tiffins Towards refreshment itmes	12.00
18.1.2010	04	Payment to Balaji Enterprises Honey and Soap	195.00
18.1.2010	05	Payment to Auto charges	215.00
19.1.2010	06	Payment to Trinetra Super Retail Pvt. Ltd., 2 Kgs sugar	86.00
28.1.2010	07	Payment to Ummi Enterprises Parker Refitl	105.00
2.2.2010	08	Payment to Trinetra Super Retail Pvt. Ltd Towards the cost of 1 kg Sugar	47.00
2.2.2010	09	Payment to Tehran Café Refreshment items	160.00
3.2.2010	10	Payment to S.K. Old Tyres Shop Auto Repair	20.00
5.2.2010	11	Payment to Trinetra Super Retail Pvt. Ltd., 1 kg Salt	12.00
6.2.2010	12	Payment to Superb Enterises Pen	45.00
17.2.2010	13	Payment to Sri Venkateswara Kirana & Gen. Store Cost of 2 Kgs Sugar.	80.00
22.2.2010	14	Payment to Trinetra Super Retail Pvt. Ltd., Green Tea Bags	42.00
24.2.2010	15	Payment to J.S. Pillay Law Books Cost of SC, ST Ban Act	120.00
25.2.2010	16	Payment of refreshment items	150.00
25.2.2010	17	Payment to refreshment items	477.00
5.3.2010	18	Payment to Hotel Surya Towards refreshment amount	94.00
9.3.2010	19	The Friends Consumers Co-op Stores Ltd., Cost of Tetlay Tea Bags	42.00
9.3.2010	20	Payment to Ummi Enterprises Cost of Xerox Copies	300.00
10.3.2010	21	Payment to Trinetra Super Retail Pvt. Ltd., Cost of Tetlay Tea Bags	126.00
17.3.2010	22	Payment to Trinetra Super Retail Pvt. Ltd., Cost of Tetlay Tea Bags	42.00
17.3.2010	23	Payment to Ummi Enterprises Ball Pens	100.00
17.3.2010	24	Payment to Dwaraka Tiffinds Cost of refreshment amount.	90.00
18.3.2010	25	Payment to Ummi Enterprises Cost of Pens and Refils.	130.00
19.3.2010	26	Payment to Pen Tel Cost of pens	130.00
20.3.2010	27	Payment to Prime Bakery towards the cost of refreshment items.	160.00
22.3.2010	28	Payment to Subham Electricals towards the cost of Calling bells	210.00
22.3.2010	29	Payment to Right Choice bakery towards the cost	65.00

Date:	Vouch ers	Particulars	Amount Rs..
		of refreshment amount	
22.3.2010	30	Payment to Sri Sai communications towards the cost of Xerox	950.00
25.3.2010	31	Payment to Hotel Surya towards the cost of refreshment amount	69.00
26.3.2010	32	Payment to Prime Bakery towards the cost of refreshment item .	102.00
26.3.2010	33	Payment to Tehran Café towards the cost of refreshment items	90.00
29.3.2010	34	Payment to Umami Enterprises towards the cost of Cloth Cover	25.00
8.4.2010	35	Payment to Prime Bakery towards the cost of refreshment item .	87.00
		TOTAL RS.	4940.00

(Rupees Four thousand nine hundred and forty only)

SECTION OFFICER